

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re FTX Trading Ltd., et al.,

Debtors.

)
) Chapter 11
)
) Case No. 22-11068 (JTD)
) (Jointly Administered)
)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

DCP Master Investments XIV LLC

[REDACTED]

Name and Address where notices to transferee
should be sent:

Last known address:

DCP Master Investments XV LLC
c/o Diameter Capital Partners, LP
55 Hudson Yards, Suite 29B
New York, NY 10001
Email: skim@diametercap.com

[REDACTED]

Unique Customer Code: 00209241


**** PORTION OF CLAIM TRANSFERRED: 100%****

Schedule No.	Creditor	Amount	Debtor	Case No.
Schedule No. 7637390	[REDACTED]	As stated in Debtors' schedules	FTX Trading Ltd.	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: January 22, 2025

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571

Exhibit A – Coin Details

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE AUTOMATICALLY REDIRECTED.



Creditor Information - Schedule # 7637390

Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

7637390

Confirmation ID

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	1INCH	ASSERTED	0.0000000046373728	0.0000000046373728
CRYPTO	AAPL	ASSERTED	0.0000000082415695	0.0000000082415695
CRYPTO	AAPL-20201225	ASSERTED	-0.00000000000000004	-0.00000000000000004
CRYPTO	AAVE	ASSERTED	0.00006278562612	0.00006278562612
CRYPTO	AAVE-20210625	ASSERTED	-0.00000000000000007	-0.00000000000000007
CRYPTO	AAVE-PERP	ASSERTED	0.0000000000045461	0.0000000000045461
CRYPTO	ACB	ASSERTED	0.0000000029108736	0.0000000029108736
CRYPTO	ADABULL	ASSERTED	0.000000009	0.000000009
CRYPTO	ALCX-PERP	ASSERTED	0.00000000000000004	0.00000000000000004
CRYPTO	ALPHA	ASSERTED	0.0000000078776559	0.0000000078776559
CRYPTO	ALT-PERP	ASSERTED	0.00000000000000001	0.00000000000000001
CRYPTO	AMD-20210625	ASSERTED	-0.00000000000000004	-0.00000000000000004
CRYPTO	AMPL	ASSERTED	0.000000001599684	0.000000001599684
CRYPTO	AMZN	ASSERTED	0.000000007	0.000000007
CRYPTO	AMZNP	ASSERTED	0.0000000032572936	0.0000000032572936
CRYPTO	ANC	ASSERTED	0.158995	0.158995
CRYPTO	ARKK	ASSERTED	0.0000000018648235	0.0000000018648235
CRYPTO	ASD-PERP	ASSERTED	-0.0000000001201439	-0.0000000001201439
CRYPTO	ATOM-PERP	ASSERTED	-0.00000000000000284	-0.00000000000000284
CRYPTO	AVAX	ASSERTED	0.0000000099185934	0.0000000099185934
CRYPTO	AVAX-0624	ASSERTED	-0.00000000000000213	-0.00000000000000213
CRYPTO	AVAX-PERP	ASSERTED	-0.0000000000002376	-0.0000000000002376
CRYPTO	AXS-PERP	ASSERTED	-0.00000000000108	-0.00000000000108

PI	Type	Name	Group	Original Quantity	Current Quantity	E
	CRYPTO	BAL-PERP	ASSERTED	0.0000000000000977	0.0000000000000977	
	CRYPTO	BAND-PERP	ASSERTED	-0.0000000000000142	-0.0000000000000142	
	CRYPTO	BCH	ASSERTED	0.0000000078215108	0.0000000078215108	
	CRYPTO	BCH-20210326	ASSERTED	0.0000000000000355	0.0000000000000355	
	CRYPTO	BCH-20210924	ASSERTED	-0.0000000000000274	-0.0000000000000274	
	CRYPTO	BCH-PERP	ASSERTED	0.0000000000000129	0.0000000000000129	
	CRYPTO	BILI	ASSERTED	0.0000000096919464	0.0000000096919464	
	CRYPTO	BNB	ASSERTED	0.0000000202490967	0.0000000202490967	
	CRYPTO	BNB-20210625	ASSERTED	0.0000000000000274	0.0000000000000274	
	CRYPTO	BNB-20210924	ASSERTED	-0.0000000000000137	-0.0000000000000137	
	CRYPTO	BNB-PERP	ASSERTED	0.00000000000002966	0.00000000000002966	
	CRYPTO	BSV-20210326	ASSERTED	0.0000000000000142	0.0000000000000142	
	CRYPTO	BTC	ASSERTED	0.0000000841598977	0.0000000841598977	
	CRYPTO	BTC-0624	ASSERTED	-0.0000000000000002	-0.0000000000000002	
	CRYPTO	BTC-20200925	ASSERTED	-0	-0	
	CRYPTO	BTC-20201225	ASSERTED	-0.0000000000000012	-0.0000000000000012	
	CRYPTO	BTC-20210326	ASSERTED	0.0000000000000022	0.0000000000000022	
	CRYPTO	BTC-20210625	ASSERTED	-0.0000000000000016	-0.0000000000000016	
	CRYPTO	BTC-20210924	ASSERTED	0.0000000000000103	0.0000000000000103	
	CRYPTO	BTC-20211231	ASSERTED	-0.0000000000000026	-0.0000000000000026	
	CRYPTO	BTC-MOVE-20201017	ASSERTED	-0.0000000000000001	-0.0000000000000001	
	CRYPTO	BTC-MOVE-20201024	ASSERTED	-0.0000000000000002	-0.0000000000000002	
	CRYPTO	BTC-MOVE-20201110	ASSERTED	0	0	
	CRYPTO	BTC-MOVE-20201205	ASSERTED	0.0000000000000001	0.0000000000000001	
	CRYPTO	BTC-MOVE-2020Q3	ASSERTED	0.0000000000000002	0.0000000000000002	

PI	Type	Name	Group	Original Quantity	Current Quantity	E
	CRYPTO	BTC-MOVE-2020Q4	ASSERTED	-0.000000000000000001	-0.000000000000000001	
	CRYPTO	BTC-PERP	ASSERTED	-0.000000000000000748	-0.000000000000000748	
	CRYPTO	BTMX-20210326	ASSERTED	-0.00000000000003638	-0.00000000000003638	
	CRYPTO	BULL	ASSERTED	0.00000001475	0.00000001475	
	CRYPTO	BVOL	ASSERTED	0.00000000725	0.00000000725	
	CRYPTO	CAKE-PERP	ASSERTED	0.0000000000007667	0.0000000000007667	
	CRYPTO	COMP	ASSERTED	0.0000000215	0.0000000215	
	CRYPTO	COMP-20210625	ASSERTED	0.0000000000000003	0.0000000000000003	
	CRYPTO	COMP-PERP	ASSERTED	-0.00000000000031584	-0.00000000000031584	
	CRYPTO	CUSDT	ASSERTED	0.0000000081673966	0.0000000081673966	
	CRYPTO	DASH-PERP	ASSERTED	0.0000000000000001	0.0000000000000001	
	CRYPTO	DEFI-20210625	ASSERTED	-0.0000000000000018	-0.0000000000000018	
	CRYPTO	DEFI-PERP	ASSERTED	0.0000000000000085	0.0000000000000085	
	CRYPTO	DOGE	ASSERTED	0.0000000235556594	0.0000000235556594	
	CRYPTO	DOT-20210326	ASSERTED	0.0000000000007248	0.0000000000007248	
	CRYPTO	DOT-20210625	ASSERTED	-0.0000000000000568	-0.0000000000000568	
	CRYPTO	DOT-20210924	ASSERTED	-0.0000000000002274	-0.0000000000002274	
	CRYPTO	DOT-PERP	ASSERTED	0.00000000000063736	0.00000000000063736	
	CRYPTO	DRGN-20210625	ASSERTED	0.0000000000000142	0.0000000000000142	
	CRYPTO	DRGN-PERP	ASSERTED	-0.0000000000000047	-0.0000000000000047	
	CRYPTO	EOS-PERP	ASSERTED	0.0000000000009436	0.0000000000009436	
	CRYPTO	ETC-PERP	ASSERTED	0.0000000000003638	0.0000000000003638	
	CRYPTO	ETH	ASSERTED	0.0000000864323736	0.0000000864323736	
	CRYPTO	ETH-20201225	ASSERTED	0.0000000000000044	0.0000000000000044	
	CRYPTO	ETH-20210326	ASSERTED	-0.0000000000000524	-0.0000000000000524	

PI	Type	Name	Group	Original Quantity	Current Quantity	E
	CRYPTO	ETH-20210625	ASSERTED	0.0000000000001453	0.0000000000001453	
	CRYPTO	ETH-20210924	ASSERTED	0.0000000000001152	0.0000000000001152	
	CRYPTO	ETH-20211231	ASSERTED	-0.0000000000001098	-0.0000000000001098	
	CRYPTO	ETHBULL	ASSERTED	0.0000000066	0.0000000066	
	CRYPTO	ETHE-20210326	ASSERTED	0.0000000000000568	0.0000000000000568	
	CRYPTO	ETH-PERP	ASSERTED	-0.0000000000007469	-0.0000000000007469	
	CRYPTO	ETHW	ASSERTED	0.0000000159478667	0.0000000159478667	
	CRYPTO	EXCH-20210625	ASSERTED	-0.0000000000000009	-0.0000000000000009	
	CRYPTO	EXCH-PERP	ASSERTED	0.0000000000000049	0.0000000000000049	
	CRYPTO	FB-20201225	ASSERTED	0	0	
	CRYPTO	FB-20210625	ASSERTED	-0.0000000000000006	-0.0000000000000006	
	CRYPTO	FIL-PERP	ASSERTED	-0.0000000000018177	-0.0000000000018177	
	CRYPTO	FTM	ASSERTED	0.00000000821004	0.00000000821004	
	CRYPTO	FTT	ASSERTED	0.0254594488664796	0.0254594488664796	
	CRYPTO	FTT-PERP	ASSERTED	0.000000000001819	0.000000000001819	
	CRYPTO	GBTC	ASSERTED	0.0000000084928607	0.0000000084928607	
	CRYPTO	GBTC-20210326	ASSERTED	0.0000000000000049	0.0000000000000049	
	CRYPTO	GOOGL	ASSERTED	0.000000017	0.000000017	
	CRYPTO	GOOGLPRE	ASSERTED	-0.000000001528507	-0.000000001528507	
	CRYPTO	GRT	ASSERTED	0.0000000006051994	0.0000000006051994	
	CRYPTO	HEDGE	ASSERTED	0.000000009	0.000000009	
	CRYPTO	HNT-PERP	ASSERTED	-0.0000000000000014	-0.0000000000000014	
	CRYPTO	HT-PERP	ASSERTED	-0.0000000000004974	-0.0000000000004974	
	CRYPTO	IBVOL	ASSERTED	0.00000000625	0.00000000625	
	CRYPTO	ICP-PERP	ASSERTED	-0.0000000000000782	-0.0000000000000782	

PI

E

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	KAVA-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	KNC-PERP	ASSERTED	0.0000000000000089	0.0000000000000089
CRYPTO	LEO	ASSERTED	0.0000000027393536	0.0000000027393536
CRYPTO	LINK	ASSERTED	0.00000000067805	0.00000000067805
CRYPTO	LINK-20201225	ASSERTED	-0.000000000000054	-0.000000000000054
CRYPTO	LINK-20210326	ASSERTED	0.000000000005457	0.000000000005457
CRYPTO	LINK-20210625	ASSERTED	0.000000000000142	0.000000000000142
CRYPTO	LINK-20210924	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	LINK-PERP	ASSERTED	0.000000000029051	0.000000000029051
CRYPTO	LTC	ASSERTED	0.0000000149451031	0.0000000149451031
CRYPTO	LTC-PERP	ASSERTED	0.0000000000001439	0.0000000000001439
CRYPTO	LUNA2	ASSERTED	0.006795579124	0.006795579124
CRYPTO	LUNA2_LOCKED	ASSERTED	0.01585635129	0.01585635129
CRYPTO	LUNC-PERP	ASSERTED	0.0000000000007383	0.0000000000007383
CRYPTO	MATIC	ASSERTED	0.0000000282162509	0.0000000282162509
CRYPTO	MID-PERP	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	MKR	ASSERTED	0.0000000143917	0.0000000143917
CRYPTO	MKR-PERP	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	MOB	ASSERTED	0.00000001	0.00000001
CRYPTO	NEAR-PERP	ASSERTED	0.0000000000000462	0.0000000000000462
CRYPTO	OKB	ASSERTED	0.0000000177633095	0.0000000177633095
CRYPTO	OKB-20210326	ASSERTED	-0.0000000000009095	-0.0000000000009095
CRYPTO	OKB-PERP	ASSERTED	0.0000000000009326	0.0000000000009326
CRYPTO	OXY-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	PAXG	ASSERTED	0.0000000065	0.0000000065

PI

E

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	PAXG-PERP	ASSERTED	-0.00000000000000078	-0.00000000000000078
CRYPTO	PFE	ASSERTED	0.0000000038608793	0.0000000038608793
CRYPTO	PRIV-PERP	ASSERTED	0.00000000000000002	0.00000000000000002
CRYPTO	PYPL	ASSERTED	0.000000005290725	0.000000005290725
CRYPTO	RUNE	ASSERTED	0.0000000068192813	0.0000000068192813
CRYPTO	RUNE-PERP	ASSERTED	-0.0000000000018179	-0.0000000000018179
CRYPTO	SHIT-20210625	ASSERTED	-0.00000000000000031	-0.00000000000000031
CRYPTO	SHIT-PERP	ASSERTED	-0.000000000000000316	-0.000000000000000316
CRYPTO	SNX-PERP	ASSERTED	-0.0000000000004601	-0.0000000000004601
CRYPTO	SOL	ASSERTED	0.1000000247754607	0.1000000247754607
CRYPTO	SOL-PERP	ASSERTED	0.0000000000000284	0.0000000000000284
CRYPTO	SPY	ASSERTED	0.0000000091412441	0.0000000091412441
CRYPTO	SQ	ASSERTED	0.0000000044199084	0.0000000044199084
CRYPTO	SRM	ASSERTED	102263.87470136	102263.87470136
CRYPTO	SRM_LOCKED	ASSERTED	598875.17838458	598875.17838458
CRYPTO	STEP-PERP	ASSERTED	0.0000000000004832	0.0000000000004832
CRYPTO	SXP	ASSERTED	0.0000000071721525	0.0000000071721525
CRYPTO	SXP-PERP	ASSERTED	0.00000000016513	0.00000000016513
CRYPTO	TOMO	ASSERTED	0.0000000081747122	0.0000000081747122
CRYPTO	TRX	ASSERTED	0.0000010093006224	0.0000010093006224
CRYPTO	TSLA	ASSERTED	0.00000003	0.00000003
CRYPTO	TSLA-20201225	ASSERTED	-0.00000000000000012	-0.00000000000000012
CRYPTO	TSLAPRE	ASSERTED	-0.000000000195117	-0.000000000195117
CRYPTO	UBER	ASSERTED	0.0000000042688682	0.0000000042688682
CRYPTO	UNI	ASSERTED	0.00000000918462	0.00000000918462

PI	Type	Name	Group	Original Quantity	Current Quantity	E
	CRYPTO	UNI-PERP	ASSERTED	-0.00000000000041019	-0.00000000000041019	
	CRYPTO	UNISWAP-20210625	ASSERTED	0.00000000000000003	0.00000000000000003	
	CRYPTO	UNISWAP-PERP	ASSERTED	0.00000000000000001	0.00000000000000001	
	CRYPTO	USDT	ASSERTED	0.0045637419872074	0.0045637419872074	
	CRYPTO	USO	ASSERTED	0.0000000040068793	0.0000000040068793	
	CRYPTO	USTC	ASSERTED	0.9619470784833439	0.9619470784833439	
	CRYPTO	WBTC	ASSERTED	0.00000000075	0.00000000075	
	CRYPTO	XAUT	ASSERTED	0.000000001	0.000000001	
	CRYPTO	XAUT-PERP	ASSERTED	0.000000000000000033	0.000000000000000033	
	CRYPTO	XRPBULL	ASSERTED	0.0000000005	0.0000000005	
	CRYPTO	XTZ-20201225	ASSERTED	-0.00000000000000568	-0.00000000000000568	
	CRYPTO	XTZ-20210326	ASSERTED	0.0000000000127329	0.0000000000127329	
	CRYPTO	XTZ-PERP	ASSERTED	0.00000000000002274	0.00000000000002274	
	CRYPTO	YFI	ASSERTED	0.000000001	0.000000001	
	CRYPTO	YFI-PERP	ASSERTED	0.00000000000000046	0.00000000000000046	
	CRYPTO	ZEC-PERP	ASSERTED	0.00000000000000018	0.00000000000000018	
	CRYPTO	ZM	ASSERTED	0.0000000059237645	0.0000000059237645	
	FIAT	AUD	ASSERTED	0.00000000055	0.00000000055	
	FIAT	EUR	ASSERTED	0.0000000058935233	0.0000000058935233	
	FIAT	USD	ASSERTED	1854.684043381882	1854.684043381882	

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains the website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may want to seek legal counsel on the particular facts and circumstances at issue. All search results provided through this website are qualified in their entirety by the official register of claims and the

SCHEDULES OF ASSETS AND LIABILITIES ("SCHEDULES") AND STATEMENTS OF FINANCIAL AFFAIRS ("STATEMENTS") ARE

filed in the bankruptcy case/s of the Debtor/s. Nothing contained on this Site or in the Debtors' Schedules and Statements shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. Any failure by a Debtor to designate a claim listed on the Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission that such amounts are not "disputed", "contingent", or "unliquidated." For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "non-priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Each Debtor reserves the right to amend their Schedules and Statements as necessary or appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their Schedules or filed against a Debtor, including objecting to the amount, liability, classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."